

ENTRY No. <u>31</u>		MONTH OF <u>May</u>		192 <u>8</u>	
		DR.	CR.		
Gas Expenses		1202.70			
New operating Pump		60.50			
Coke Wagon			1263.20		
To record the coke issued during the month of May 1928 as per detail on file with this entry					
WNG 32128					

AUDITED _____
 ENTERED mee

APPROVED M. L. Laue
 ASST. TREASURER



JOURNAL VOUCHER

No. 5-31

MONTH OF May 1928

Washington Gas and Electric Company

WNG 32129

Coke

		Aberdeen	Centralia	Tacoma	Total
<i>Debit Expense</i>					
205					
9.81 tons @	5.5106	5406 ✓			
9.98 " "	5.508		5497 ✓		✓ 10903
206					
58.25 tons @	5.5106	32099 ✓			✓ 32099
206a					
61.895 tons @	5.5106	34108 ✓			
78.34 " "	5.508		43160 ✓		✓ 77268
9992					
9.31 tons @	5.5106	5130 ✓			
1.67 " "			920 ✓		✓ 6050
<i>Credit</i>					
9934 <i>Coke</i>		76743 ✓	49577 ✓		✓ 126320
<i>Stone</i>					

WNG 32130

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station Centralia-Ghehalis Coke Report for Month of May 1928.

COKE RECEIVED DURING MONTH

! LPC-8379

[illegible]

	TONS	PRICE PER TON	AMOUNT	ACCOUNTED FOR		
Total purchases for month	150.87	5.50	829.79	✓		
Add freight				Used per daily station weights	TONS	AMOUNT
Add unloading				Bench Boiler	78.34	431.60
Add on hand 1st of month	✓ 319.15	5.3118	1739.10	Sold	9.98	54.97
TOTAL	470.02	5.508	2588.89	Total sold and used	1.67	9.20
Deduct: Used, sold and unaccounted for	89.99	5.508	495.77	Unaccounted for	89.99	495.77
Tons on hand end of month per inventory	380.02	5.508	2093.12	Total Used, sold and unaccounted for		

IMPORTANT! Fill out the above report completely.

Tons on hand at end of month should be determined by physical inventory. This report is reconciled monthly with the control account of gas material stores in the general office—extreme care should be exercised in filling it out completely and correctly.

DEBIT

Account 205—Used as per daily station weights..... 9.98 tons \$..... 54.97 ✓

Account 206—Used as per daily station weights.....\$.....

Account 206—Unaccounted for /.....\$.....

Account 206a—Used as per daily station weights.....78.34 tons @ 431.60 ✓

Accounts 9992—Used as per daily station weights.....1.67 tons \$ 9.20 ✓

WNG 32132

CREDIT

Account 9933—Gas material stores	89.99 tons	\$ 495.77
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Approved

.....
Manager.

PSE-QT035319

PSE-QT035320

Coke Made

Debit 9934

Abandonment Certificate

Total

116.615 Tons 5.50

64138 ✓ ~~97~~

177.9

97845 ✓

✓ 161983

Credit

~~97~~

R.20

64138 ✓ 97845 ✓

✓ 161983

WNG 32135

ENTRY NO.

77

MONTH OF

November

1928

DR.

CR.

Coke Stoves

1619.83

Hast. Expensed

1619.83

To record the coke
Produced during the month
of November 1928 as per details
in file with this & number
111-78 J

WNG 32136

AUDITED

ENTERED

mll

APPROVED.

M L Laux

ASST. TREASURER

JOURNAL VOUCHER

No. 11-27

MONTH OF November 1928

Washington Gas and Electric Company

WNG 32137

PSE-QT035324

Coke Mate

Debit

9934

123.235 Tono @ 5.50

132.75 5.53

255.985

Credit

R.20

Abidin Centralin

67779 ✓

73013 ✓

67779 ✓

73013 ✓

Total

✓ 140792

✓ 140792

WNG 32138

ENTRY No.

31

MONTH OF

June

192

8

DR.

CR.

Coke House
Gas Expenses
to record the Coke
Produced during the month
of June 1928 as per detail
and file with this and entry
6-31 J.

1407 92

1407 92

WNG 32139

AUDITED

mll

ENTERED

APPROVED

M. L. Lause

ASST. TREASURER

JOURNAL VOUCHER

No. 6-30

MONTH OF June 1928

Washington Gas and Electric Company

CHARGE

WNG 32140

Aberdeen Central
Coke Made
Total

Debit 9934

122.81 Tons Coke @ 5.50

198.06 "

67546 ✓

108933 ✓

✓ 176479

Credit

R. 20

67546 ✓

108933 ✓

✓ 176479

WNG 32141

JOURNAL VOUCHER

No. 12-47

MONTH OF December 1928

Washington Gas and Electric Company

WNG 32143